



IN REPLY REFER TO

**DEFENSE CONTRACT AUDIT AGENCY**

CAMERON STATION  
ALEXANDRIA, VIRGINIA 22314

OSA-1511-70  
BO-70-108-821

25X1A

REPLY TO:

[Redacted box]

June 9, 1970

SUBJECT: Contract Audit Closing Statement

25X1A

[Redacted box]

TO : Contracting Officer

[Redacted box]

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1. This Time and Material type contract dated February 28, 1966 provided for field personnel to assist in the installation, ground operation, maintenance and repair of various [Redacted box]. Work commenced anticipatorily during December 1965 and was completed during June 1968.

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2. We examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement constitute allowable cost under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and included such tests of the accounting records and other auditing procedures as were considered necessary.

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3. The results of our examination follow:

Contract Ceiling Price (Change Nr 7)	<u>\$113,000</u>
Total Amount Claimed	\$88,553
Recommended Allowable Amount	<u>88,553</u>
Questioned Amount	<u>\$ -0-</u>

The audited and approved amounts and excess funding by various fiscal years follow:

<u>Fiscal Year</u>	<u>Amount Approved</u>	<u>Excess Funding</u>
1966	\$ 5,821.55	\$ 9,178.45
1967	2,224.14	5,775.86
1968	<u>80,506.89</u>	<u>9,493.11</u>
Total Audited and Approved	<u>\$88,552.58</u>	
Total Excess Funding		<u>\$24,447.42</u>

4. There are no known unclaimed wages, unclaimed deposits, unrepresented checks, or any potential credits or refunds.

5. There are no known outstanding or informal inquiries originated by the General Accounting Office.

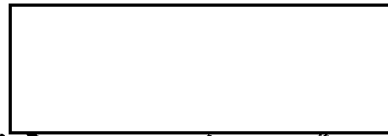
6. The contractor has stated that there are no unsettled disallowances, outstanding subcontract legal actions, open insurance claims, or other unresolved items.

7. The contractor has certified that all Government property provided or acquired for this contract was either consumed in the performance of the work, delivered to the customer, or disposed of as directed by the customer.

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8. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

9. The final invoice was forwarded directly to your office. All required closing documents are attached to this audit closing statement.



DCAA Representative - APL

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